## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

PASS THROUGH

87003 HACIENDA-LA PUENTE UNIFIED SCHOOL DISTRICT

AFFECTED TAXING AGENCY:

BALANCE DUE

			NEGOTIATE	D												
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	94.478.24	72,150.03	0.00	0.00	0.00	0.00	166,628.27	0.00	0.00	166,628.27
17402 INDUSTRY - CIV.REC.INDL# 1 17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	6,962.50	5,317.05	0.00	0.00	0.00	0.00	12,279.55	0.00 0.00	0.00 0.00	12,279.55
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	7,814.41	5,967.60	0.00	0.00	0.00	0.00	13,782.01	187.30		40,823.18
28008 WEST COVINA - WEST COVINA CITYWII	0.00				0.00	0.00	1,586.24	1,211.37					2,797.61	3,025.44	2,547.84	8,370.89
28008 WEST COVINA - WEST COVINA CITTWIL	0.00	0.00	0.00	0.00	0.00	0.00	1,566.24	1,211.37	0.00	0.00	0.00	0.00	2,797.61	3,025.44	2,547.64	6,370.69
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,841.39	\$84,646.05	\$0.00	\$0.00	\$0.00	\$0.00	\$195,487.44	\$3,212.74	\$29,401.71	\$228,101.89
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	1					PASS THROUG	H									
	NEGOTIATED						STATUTORY									
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	39,863.73	30,442.68	0.00	0.00	0.00	0.00	70,306.41			70,306.41
17402 INDUSTRY - GIV.REC.IND E # 1	0.00	0.00	0.00	0.00	0.00	0.00	(5,939.07)	(4,535.48)	0.00	0.00	0.00	0.00	(10,474.55)			(10,474.55)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	1,175.68	897.80	0.00	0.00	0.00	0.00	2,073.48			2,073.48
				0.00	0.00			037.00								(77.56)
28008 WEST COVINA - WEST COVINA CITYWII			0.00	0.00	0.00	0.00	(43.98)	(33.58)	0.00	0.00	0.00	0.00	(77.56)			(11.00)
28008 WEST COVINA - WEST COVINA CITYWIE	0.00	0.00	0.00	0.00	0.00	0.00	(43.98)	(33.58)	0.00	0.00	0.00	0.00	(77.56)			
28008 WEST COVINA - WEST COVINA CITYWIE PRIOR YEAR (2014-15) TOTAL (B)				0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	(43.98) \$35,056.36	(33.58) \$26,771.42	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	(77.56) \$61,827.78			\$61,827.78
	0.00	0.00	\$0.00		\$0.00		\$35,056.36	\$26,771.42					\$61,827.78	\$3,212.74	\$29,401.71	\$61,827.78 \$289,929.67
PRIOR YEAR (2014-15) TOTAL (B)	0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,056.36	\$26,771.42	\$0.00	\$0.00	\$0.00	\$0.00	\$61,827.78	\$3,212.74	\$29,401.71	

\$0.00

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## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

BALANCE DUE

87006 CO.SCH.SER.FUND HACIENDA-LA PUENTE

NEGOTIATED

SUCCESSOR AGENCY PROJECT AREAS  17402 INDUSTRY - CIV.REC.IND'L # 1	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL 0.00	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL 0.00	<b>FACILITIES</b> 4,005.39	AB1290 TAX 3,058.77	<b>ERAF</b> 0.00	§33676 ANNUA	L GROWTH  TAX  0.00	SUB- ORDINATED	(b) STATUTORY SUBTOTAL 7,064.16	§34186(a) PRIOR PERIOD ADJUSTMENT  0.00	RESIDUAL TAX REVENUE 0.00	NET TOTAL 7,064.16
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	294.15	224.63	0.00	0.00	0.00	0.00	518.78	0.00		518.78
17803 LA PUENTE - LA PUENTE R.P. 28008 WEST COVINA - WEST COVINA CITYWIE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	330.15 67.02	252.10 51.18	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	582.25 118.20	7.91 127.84	1,134.56 107.65	1,724.72 353.69
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696.71	\$3,586.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,283.39	\$135.75	\$1,242.21	\$9,661.35
						PASS THROUG	GH									
	NEGOTIATED STATUTORY															
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1 17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P. 28008 WEST COVINA - WEST COVINA CITYWIE	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,655.81 (250.94) 49.66 (1.89)	1,264.50 (191.62) 37.90 (1.43)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,920.31 (442.56) 87.56 (3.32)			2,920.31 (442.56) 87.56 (3.32)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.64	\$1,109.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.99			\$2,561.99
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.35	\$4,696.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,845.38	\$135.75	\$1,242.21	\$12,223.34
ALLOCATED/DISTRIBUTED						0.00							10,845.38	135.75	1,242.21	12,223.34

\$0.00

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\$0.00

## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

PASS THROUGH

AFFECTED TAXING AGENCY:

BALANCE DUE

87007 DEV.CTR.HDCPD.MINOR-HACI-LA PUENTE

			NEGOTIATE	D												
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUAL GROWTH		SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	472.27	360.69	0.00	0.00	0.00	0.00	832.96	0.00	0.00	832.96
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	34.05	26.00	0.00	0.00	0.00	0.00	60.05	0.00	0.00	60.05
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	38.20	29.16	0.00	0.00	0.00	0.00	67.36	0.92	131.33	199.61
28008 WEST COVINA - WEST COVINA CITYWII	0.00	0.00	0.00	0.00	0.00	0.00	7.74	5.92	0.00	0.00	0.00	0.00	13.66	14.80	12.46	40.92
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.26	\$421.77	\$0.00	\$0.00	\$0.00	\$0.00	\$974.03	\$15.72	\$143.79	\$1,133.54
CONNENT TEAR (2013-10) TOTAL (A)	ψ0.00	\$0.00	φ0.00	φ0.00	φ0.00	ψ0.00	\$332.20	ψ+21.77	φυ.υυ	φ0.00	ψ0.00	\$0.00	\$314.03	\$13.72	\$143.75	\$1,133.34
						PASS THROUG	ЭH									
NEGOTIATED																
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION								STATUTORY			NET
		300.0.7		306-	SUBURDINATION	NEGOTIATED						SUB-	STATOTOKT			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
		GROWTH		ORDINATED	REPAYMENT	SUBTOTAL						ORDINATED	SUBTOTAL			
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	GROWTH 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	SUBTOTAL 0.00	173.68	132.62	0.00	0.00	0.00	ORDINATED 0.00	SUBTOTAL 306.30			306.30
17402 INDUSTRY - CIV.REC.IND'L # 1 17404 INDUSTRY - TR.DIST.IND'L # 3	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	173.68 (29.04)	132.62 (22.17)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	306.30 (51.21)			306.30 (51.21)
17402 INDUSTRY - CIV.REC.IND'L # 1 17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P.	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	173.68 (29.04) 5.74	132.62 (22.17) 4.37	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	306.30 (51.21) 10.11			306.30 (51.21) 10.11
17402 INDUSTRY - CIV.REC.IND'L # 1 17404 INDUSTRY - TR.DIST.IND'L # 3	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	173.68 (29.04)	132.62 (22.17)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	306.30 (51.21)			306.30 (51.21)
17402 INDUSTRY - CIV.REC.IND'L # 1 17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P.	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	173.68 (29.04) 5.74	132.62 (22.17) 4.37	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	306.30 (51.21) 10.11			306.30 (51.21) 10.11
17402 INDUSTRY - CIV.REC.IND'L # 1 17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P. 28008 WEST COVINA - WEST COVINA CITYWII	0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	173.68 (29.04) 5.74 (0.19) \$150.19	132.62 (22.17) 4.37 (0.18)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	306.30 (51.21) 10.11 (0.37)		\$143.79	306.30 (51.21) 10.11 (0.37)
17402 INDUSTRY - CIV.REC.IND'L # 1 17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P. 28008 WEST COVINA - WEST COVINA CITYWII	0.00 0.00 0.00 0.00	GROWTH  0.00 0.00 0.00 0.00 50.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	173.68 (29.04) 5.74 (0.19) \$150.19	132.62 (22.17) 4.37 (0.18) \$114.64	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	306.30 (51.21) 10.11 (0.37) \$264.83		\$143.79	306.30 (51.21) 10.11 (0.37) \$264.83

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